

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Personal Acct. 9702-0443

<div> Cost Basis Calculator Help Export Print </div>								
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
04/29/2024	10	\$0.061	\$3.71	\$0.61	\$37.13	-\$36.52	-98.36%	Short Term
01/16/2024	10.061541	\$0.061	\$5.95	\$0.61	\$59.90	-\$59.29	-98.98%	Short Term
11/14/2023	10.061541	\$0.061	\$9.33	\$0.61	\$93.90	-\$93.28	-99.35%	Long Term
10/18/2023	10.061541	\$0.061	\$19.88	\$0.61	\$200.00	-\$199.39	-99.7%	Long Term
07/06/2023	2.515385	\$0.061	\$18.88	\$0.15	\$47.50	-\$47.35	-99.68%	Long Term
06/27/2023	5.533848	\$0.061	\$18.48	\$0.34	\$102.27	-\$101.93	-99.67%	Long Term
05/05/2023	5.030771	\$0.061	\$20.18	\$0.31	\$101.50	-\$101.19	-99.69%	Long Term
04/14/2023	10.061541	\$0.061	\$21.68	\$0.61	\$218.10	-\$217.49	-99.72%	Long Term
04/13/2023	5.785386	\$0.061	\$39.29	\$0.35	\$227.30	-\$226.95	-99.85%	Long Term
03/30/2023	5.533848	\$0.061	\$43.09	\$0.34	\$238.43	-\$238.09	-99.86%	Long Term
03/16/2023	6.036925	\$0.061	\$49.34	-\$0.37	\$297.84	-\$297.47	-99.88%	Long Term
03/13/2023	1.710462	\$0.061	\$50.15	\$0.10	\$85.78	-\$85.68	-99.88%	Long Term
02/24/2023	2.716616	\$0.061	\$64.58	\$0.17	\$175.45	-\$175.28	-99.9%	Long Term
10/24/2022	2.012308	\$0.061	\$89.21	\$0.12	\$179.52	-\$179.40	-99.93%	Long Term
09/29/2022	2.012308	\$0.061	\$65.01	\$0.12	\$130.82	-\$130.70	-99.91%	Long Term
09/22/2022	2.012308	\$0.061	\$69.71	\$0.12	\$140.28	-\$140.16	-99.91%	Long Term
09/08/2022	1.10677	\$0.061	\$80.29	\$0.07	\$88.86	-\$88.79	-99.92%	Long Term
09/09/2022	1.136954	\$0.061	\$79.02	\$0.07	\$89.84	-\$89.77	-99.92%	Long Term
07/20/2022	0.010062	\$0.061	\$99.38	\$0.00	\$1.00	-\$1.00	-100%	Long Term
07/12/2022	0.120738	\$0.061	\$88.39	\$0.01	\$11.88	-\$11.87	-99.92%	Long Term
06/29/2022	10.061541	\$0.061	\$103.35	\$0.61	\$1,039.90	-\$1,039.29	-99.94%	Long Term
06/28/2022	0.613754	\$0.061	\$106.87	\$0.04	\$65.59	-\$65.55	-99.94%	Long Term
05/03/2022	1.006154	\$0.061	\$125.22	\$0.06	\$125.99	-\$125.93	-99.95%	Long Term
05/03/2022	0.352154	\$0.061	\$125.23	\$0.02	\$44.10	-\$44.08	-99.95%	Long Term
04/25/2022	1.006154	\$0.061	\$125.22	\$0.06	\$125.99	-\$125.93	-99.95%	Long Term
04/22/2022	1.006154	\$0.061	\$126.21	\$0.06	\$126.99	-\$126.93	-99.95%	Long Term
03/18/2022	0.462831	\$0.061	\$186.85	\$0.03	\$86.48	-\$86.45	-99.97%	Long Term
03/17/2022	0.201231	\$0.061	\$170.95	\$0.01	\$34.40	-\$34.39	-99.97%	Long Term
03/16/2022	0.402462	\$0.061	\$170.95	\$0.02	\$68.80	-\$68.78	-99.97%	Long Term
03/15/2022	1.006154	\$0.061	\$141.13	\$0.06	\$142.00	-\$141.94	-99.96%	Long Term
03/08/2022	0.201231	\$0.061	\$163.00	\$0.01	\$32.80	-\$32.79	-99.97%	Long Term
03/03/2022	0.010065	\$0.061	\$156.98	\$0.00	\$1.58	-\$1.58	-100%	Long Term
03/02/2022	0.503077	\$0.061	\$184.86	\$0.03	\$93.00	-\$92.97	-99.97%	Long Term
03/02/2022	0.503077	\$0.061	\$183.87	\$0.03	\$92.50	-\$92.47	-99.97%	Long Term
03/01/2022	0.201231	\$0.061	\$209.71	\$0.01	\$42.20	-\$42.19	-99.98%	Long Term
02/28/2022	0.503077	\$0.061	\$197.78	\$0.03	\$99.50	-\$99.47	-99.97%	Long Term
02/22/2022	1.006154	\$0.061	\$165.98	\$0.06	\$167.00	-\$166.94	-99.96%	Long Term
02/15/2022	0.100615	\$0.061	\$187.75	\$0.01	\$18.89	-\$18.88	-99.95%	Long Term
02/04/2022	0.030185	\$0.061	\$166.97	\$0.00	\$5.04	-\$5.04	-100%	Long Term
01/14/2022	0.201231	\$0.061	\$214.68	\$0.01	\$43.20	-\$43.19	-99.98%	Long Term
01/11/2022	0.100615	\$0.061	\$228.59	\$0.01	\$23.00	-\$22.99	-99.96%	Long Term
Total	113			\$6.89	\$5,006.25	-\$4,999.36	-99.86%	

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

IRA Acct. 3653-7642

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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
03/02/2023	3.071672	\$0.061	\$57.87	\$0.19	\$177.75	-\$177.56	-99.89%	Long Term
02/24/2023	0.286689	\$0.061	\$62.51	\$0.02	\$17.92	-\$17.90	-99.89%	Long Term
10/11/2022	1.914676	\$0.061	\$77.87	\$0.12	\$149.10	-\$148.98	-99.92%	Long Term
06/30/2022	0.286689	\$0.061	\$98.64	\$0.02	\$28.28	-\$28.26	-99.93%	Long Term
06/28/2022	0.020478	\$0.061	\$105.48	\$0.00	\$2.16	-\$2.16	-100%	Long Term
06/27/2022	5.836177	\$0.061	\$113.28	\$0.36	\$661.14	-\$660.78	-99.95%	Long Term
05/09/2022	0.204778	\$0.061	\$114.27	\$0.01	\$23.40	-\$23.39	-99.96%	Long Term
04/26/2022	0.051195	\$0.061	\$123.06	\$0.00	\$6.30	-\$6.30	-100%	Long Term
04/19/2022	3.071672	\$0.061	\$145.52	\$0.19	\$447.00	-\$446.81	-99.96%	Long Term
04/11/2022	0.102389	\$0.061	\$143.57	\$0.01	\$14.70	-\$14.69	-99.93%	Long Term
04/07/2022	2.047782	\$0.061	\$146.50	\$0.12	\$300.00	-\$299.88	-99.96%	Long Term
04/06/2022	1.023891	\$0.061	\$156.27	\$0.06	\$160.00	-\$159.94	-99.96%	Long Term
04/01/2022	2.047782	\$0.061	\$164.08	\$0.12	\$336.00	-\$335.88	-99.96%	Long Term
03/30/2022	1.023891	\$0.061	\$185.57	\$0.06	\$190.00	-\$189.94	-99.97%	Long Term
01/20/2022	0.010239	\$0.061	\$204.12	\$0.00	\$2.09	-\$2.09	-100%	Long Term
Total	21			\$1.28	\$2,515.84	-\$2,514.56	-99.95%	